

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

LEE POSEY
504 Marion Street
Natchitoches, LA 71457

2. Office Sought (Include title of office as well)

Mayor
Natchitoches

OFFICE USE ONLY

Report Number: 35454

Date Filed: 2/15/2013

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 3/24/2012

This report covers from 4/2/2012 through 12/31/2012

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input checked="" type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 15th day of February, 2013.

Lee Edwin Posey

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-352-2772

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,350.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 2,350.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 2,350.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 5,208.80
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 10,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 15,208.80

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 34,934.02
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 2,350.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 15,208.80
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 22,075.22

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CAUSEY'S PHARMACY 407 Bienville Street Natchitoches, LA 71457 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/11/2012	\$500.00	\$0.00
LOUISIANA REALTORS PO Box 14780 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/09/2012	\$750.00	\$0.00
NOWLIN & ASSOCIATES 740 Front Street Natchitoches, LA 71457 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/13/2012	\$500.00	\$0.00
DAVID WALKER PO Box 13729 Alexandria, LA 71315 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/14/2012	\$600.00	\$0.00
4. SUBTOTAL (this page)		\$2,350.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,350.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender LEE POSEY 504 Marion Street Natchitoches, LA 71457	2. a. Date* <u>12/1/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,000.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">5/4/2012</td> <td style="text-align: center;">1000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	5/4/2012	1000.00	0.00
Date	Principal	Interest					
5/4/2012	1000.00	0.00					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender LEE POSEY 504 Marion Street Natchitoches, LA 71457	2. a. Date* <u>1/9/2012</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>9,000.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">5/4/2012</td> <td style="text-align: center;">9000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	5/4/2012	9000.00	0.00
Date	Principal	Interest					
5/4/2012	9000.00	0.00					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN CEMETERY SOCIETY PO Box 87 Natchitoches, LA 71458-0087	12/02/2012	Donation	\$ 100.00
ARK-LA-TEX AGRICULTURAL COUNCIL 4-H PO Box 5322 Shreveport, LA 71135	11/30/2012	Donation	\$ 100.00
BALDRIDGE-DUMAS COMMUNICATIONS INC 605 San Antonio Avenue Many, LA 71449	04/05/2012	Advertising	\$ 595.00
CASA 1200 Keyser Avenue Natchitoches, LA 71457	05/10/2012	Donation	\$ 150.00
CANE RIVER CHILDREN'S SERVICES 425 Rue de Gabriel Natchitoches, LA 71457	12/13/2012	Donation	\$ 100.00
COUNCIL ON AGING 1060 Keyser Avenue Natchitoches, LA 71457	07/13/2012	Donation	\$ 100.00
D.O.V.E.S. INC PO Box 1277 Natchitoches, LA 71457	10/18/2012	Donation	\$ 100.00
FOOD BANK OF CENTRAL LOUISIANA 3223 Baldwin Ave. Alexandria, LA 71301	11/16/2012	Donation	\$ 100.00
3. SUBTOTAL (optional)			\$1,345.00
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
HOPE FOR PAWS PO Box 7405 Natchitoches, LA 71457	06/29/2012	Donation	\$ 100.00
IMPRESSIONS BY DUNAGAN 408 Fifth Street Natchitoches, LA 71457	04/05/2012	Printing	\$ 744.67
L P VAUGHN ELEMENTARY SCHOOL 1500 Gold Street Natchitoches, LA 71457	09/12/2012	Donation	\$ 50.00
MARCH OF DIMES 1120 South Pointe Parkway Building D Shreveport, LA 71457	04/23/2012	Donation	\$ 50.00
MEAT PIE FESTIVAL 172 East Ridge Drive Natchitoches, LA 71457	08/16/2012	Donation	\$ 200.00
MONTESSORI SCHOOL OF SHREVEPORT 2605 C E Galloway Blvd. Shreveport, LA 71104	11/16/2012	Donation	\$ 100.00
MUSCULAR DYSTROPHY ASSOCIATION 900 Pierremont Road #115 Shreveport, LA 71106	09/28/2012	Donation	\$ 50.00
NSU HEAD START PARENT COMMITTEE 350 Sam Sibley Drive Natchitoches, LA 71457	11/15/2012	Donation	\$ 30.00
3. SUBTOTAL (optional)			\$1,324.67
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
NATCHITOCHES BOYS & GIRLS CLUB 536 Culbertson Lane Natchitoches, LA 71457	11/08/2012	Donation	\$ 100.00
NATCHITOCHES CENTRAL HIGH SCHOOL ORCHESTRA 200 Highway 3110 Natchitoches, LA 71457	11/16/2012	Donation	\$ 100.00
NATCHITOCHES EVENTS CENTER 750 Second Street Natchitoches, LA 71457	04/11/2012	Catering for Fundraiser on March 6th 2012	\$ 300.00
NATCHITOCHES PARISH SHERIFF FAMILY IN NEED PO Box 266 Natchitoches, LA 71458-0266	11/29/2012	Donation	\$ 100.00
NATCHITOCHES POLICE OFFICERS ASSN 400 Amulet Street Natchitoches, LA 71457	10/04/2012	Donation	\$ 100.00
NATCHITOCHES TIMES PO Box 448 Natchitoches, LA 71457	04/05/2012	Advertising	\$ 979.13
RICK NOWLIN CAMPAIGN 740 Front Street Natchitoches, LA 71457	09/29/2012	Donation	\$ 250.00
VETERANS AND MEMORIAL PARK PO Box 136 Natchitoches, LA 71458-0136	08/09/2012	Donation	\$ 250.00
3. SUBTOTAL (optional)			\$2,179.13
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WOMEN'S RESOURCE CENTER 107 North Street Natchitoches, LA 71457	09/29/2012	Donation	\$ 360.00
3. SUBTOTAL (optional)			\$360.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 5,208.80

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